

FIG. 1

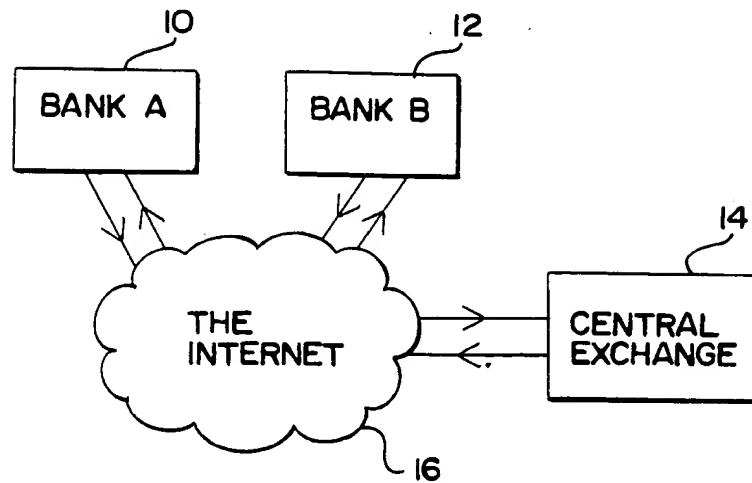


FIG. 2

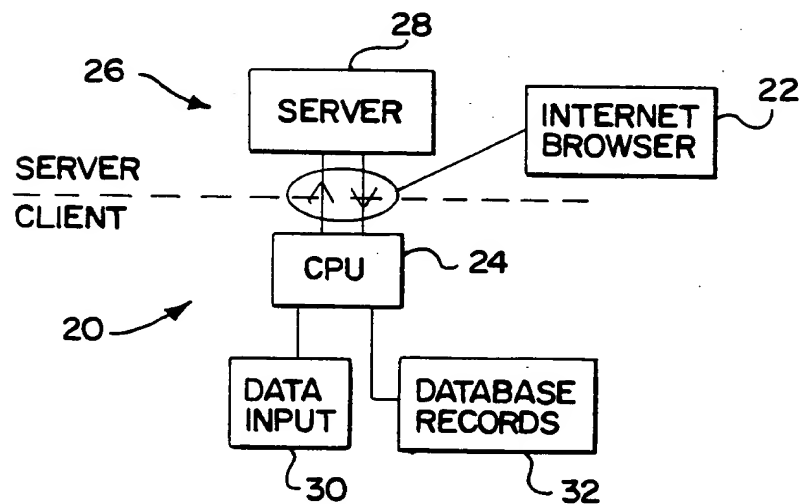


FIG. 3

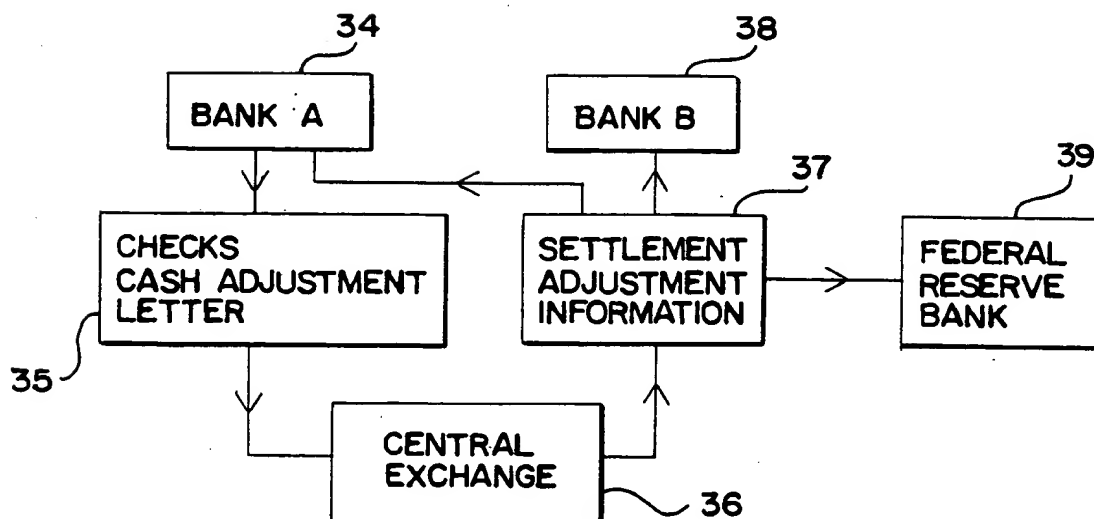

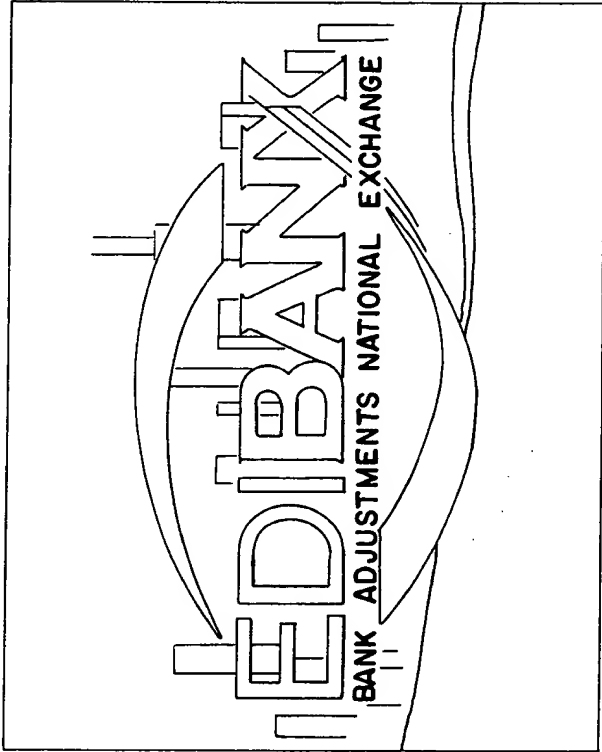


FIG. 4

40

 WELCOME TO EDIBANX!	
44	LISTED NOT ENCLOSED
	ENCLOSED NOT LISTED
46	ENCODING ERROR
	MISREAD
50	DOC. ADJ. RESPONSE
	REQ. FOR INFORMATION
	INQUIRY
	REPORTS
	ADMINISTRATION
	CONTACT US
	HELP
	EXIT



EDIBANX-MICROSOFT INTERNET EXPLORER  
FILE EDIT VIEW FAVORITES TOOLS HELP  
BACK FORWARD STOP REFRESH HOME SEARCH FAVORITES HISTORY MAIL PRINT EDIT DISCUSS  
ADDRESS HTTP://38.214.254.173/OFRAFRAMEMAIN.ASP?B=18C=1

EDIBANX LISTED NOT ENCLOSED 54

LISTED NOT ENCLOSED	SUBMITTED DATE: 4/7/00 58	* RECEIVER ROUTING NUMBER 74
ENCLOSED NOT LISTED	SENDER ROUTING NUMBER 71000521 60	* RECEIVER INSTITUTION NAME 72
ENCODING ERROR	SENDER INSTITUTION NAME US BANK 62	RECEIVER REFERENCE NUMBER 76
MISREAD	SENDER REFERENCE NUMBER 70	
DOC ADJ. RESPONSE REQ. FOR INFORMATION	SENDER CONTACT NAME CAROLE HARRELL 64	SENDER FAX NUMBER 312-913-2599 66
INQUIRY	SENDER E-MAIL ADDRESS CHARRELL225@YAHOO.COM 68	SENDER CONTACT NUMBER 312-322-2924
REPORTS		
ADMINISTRATION		
CONTACT US		
HELP		
EXIT		
	* TOTAL AMOUNT	

RESET FORM  
INTERNET

FIG. 5

FIG. 6

SUBMITTED DATE: 4/3/00 ~ 58		
SENDER ROUTING NUMBER: 71000152 ~ 60		*RECEIVER ROUTING NUMBER: [ ] ~ 74
SENDER INSTITUTION NAME: THE NORTHERN TRUST CORP ~ 62		*RECEIVER INSTITUTION NAME: [ ] ~ 72
*SENDER REFERENCE NUMBER: [ ] ~ 70	SENDER FAX NUMBER: 312-913-2599 ~ 66	*RECEIVER REFERENCE NUMBER: [ ] ~ 76
SENDER CONTACT NAME: [ ] ~ 64	SENDER CONTACT NUMBER: 312-913-2924	
SENDER EMAIL ADDRESS: GLUSTER911@AOL.COM		

FIG. 7

80

*TOTAL AMOUNT: [ ] ~ 82		
*CASH LETTER DATE: [ ] ~ 84	*CASH LETTER TYPE: [ ] ~ 86	CASH LETTER TOTAL: [ ] ~ 88
*ITEM(S)/BUNDLE(S): [ ] ~ 90	*TAPE: [ ] ~ 92	*BUNDLE/TAPE TOTAL: [ ] ~ 94
COMMENTS: [ ] ~ 96		

FIG. 8

100

*AMOUNT: [ ] ~ 102		
*CASH LETTER DATE: [ ] ~ 104	*CASH LETTER TYPE: [ ] ~ 106	CASH LETTER TOTAL: [ ] ~ 108
*DEBIT/CREDIT: [ ] ~ 110	*TAPE: [ ] ~ 112	*BUNDLE/TAPE TOTAL: [ ] ~ 114
*LISTED AS: [ ] ~ 116	*SHOULD BE: [ ] ~ 118	
*ITEM BEFORE AMOUNT: [ ] ~ 120	*ITEM AFTER AMOUNT: [ ] ~ 122	SEQUENCE TRACE NUMBER: [ ] ~ 124
PAYOR ROUTING NUMBER: [ ] ~ 126	ACCOUNT NUMBER: [ ] ~ 128	CHECK NUMBER: [ ] ~ 130
COMMENTS: [ ] ~ 132		

FIG. 9

EDIBANX-MICROSOFT INTERNET EXPLORER

FILE EDIT VIEW FAVORITES TOOLS HELP

BACK FORWARD STOP REFRESH HOME SEARCH FAVORITES HISTORY MAIL PRINT

LINKS CUSTOMIZE LINKS FREE HOTMAIL WINDOWS ADDRESS HTTP://38.214.254.184/OFRAME.M

GO

---

EDIBANX DOCUMENTATION ADJUSTMENT/RESPONSE

LISTED NOT ENCLOSED	SUBMITTED DATE	4/3/00	* ADJUSTMENT TYPE	136
ENCLOSED NOT LISTED	SENDER ROUTING NUMBER	71000343	* RECEIVER ROUTING NUMBER	142
ENCODING ERROR	SENDER INSTITUTION NAME	COLE TAYLOR BANK	* RECEIVER INSTITUTION NAME	140
MISREAD	* SENDER REFERENCE NUMBER		RECEIVER REFERENCE NUMBER	
DOC ADJ RESPONSE	SENDER CONTACT NAME	GWEN G LUSTER	SENDER FAX NUMBER	555555555
REQ FOR INFORMATION	SENDER CONTACT NUMBER	88888999	SENDER CONTACT NUMBER	88888999
INQUIRY	SENDER EMAIL ADDRESS	GWENV@TEST.COM		
REPORTS				
ADMINISTRATION				
CONTACT US				
HELP				
EXIT				

\*AMOUNT REFER TO CCHA NUMBER RESPONSE TYPE

SUBMIT ADJUSTMENT FORM RESET FORM

INTERNET

MICROSOFT WORD - O'TOOLE'S EXPLORING EDIBANX-MICROSOFT

START 7:22 PM

FIG. 10

DOCUMENTATION ADJUSTMENT/RESPONSE

AMOUNT: 146

CASH LETTER DATE: 148

DEBIT CREDIT: 154

LISTED AS: 160

ITEM BEFORE AMOUNT: 164

PAYOR ROUTING NUMBER: 170

COMMENTS 176

REFER TO CCHA NUMBER: 150

CASH LETTER TYPE: 152

TAPE: 156

SHOULD BE: 162

ITEM AFTER AMOUNT: 166

ACCOUNT NUMBER: 172

RESPONSE TYPE: 158

CASH LETTER TOTAL: 168

BUNDLE TAPE TOTAL: 174

SEQUENCE TRACE AMOUNT: 176

CHECK NUMBER: 174

EDIBANX

LISTED NOT ENCLOSED

ENCLOSED NOT LISTED

ENCODING ERROR

MISREAD

DOC ADJ RESPONSE

REQ. FOR INFORMATION

INQUIRY

REPORTS

ADMINISTRATION

CONTACT US

HELP

EXIT

144

RESET FORM

FIG. 11

178

EDIBANX

LISTED NOT ENCLOSED

ENCLOSED NOT LISTED

ENCODING ERROR

MISREAD

DOC. ADJ. RESPONSE

REQ. FOR INFORMATION

INQUIRY

REPORTS

ADMINISTRATION

CONTACT US

HELP

EXIT

REQUEST FOR INFORMATION

GWENV@TEST.COM

\* AMOUNT: 180

\* CASH LETTER DATE: 182

\* DEBIT CREDIT: 188

ITEM BEFORE AMOUNT: 194

PAYOR ROUTING NUMBER: 200

COMMENTS: 206

\* CASH LETTER TYPE: 184

\* TAPE: 190

ITEM AFTER AMOUNT: 196

ACCOUNT NUMBER: 202

CASH LETTER TOTAL: 186

\* BUNDLE TAPE TOTAL: 192

SEQUENCE TRACE NUMBER: 198

CHECK NUMBER: 204

RESET FORM

SUBMIT ADJUSTMENT FORM

FIG. 12

<b>EDIBANX</b>		<b>REPORTS</b>																									
		4/11/00 2:22:55PM																									
LISTED NOT ENCLOSED		CHICAGO CLEARING HOUSE ASSOCIATION																									
ENCLOSED NOT LISTED		DAILY ACTIVITY REPORT																									
ENCODING ERROR		FOR: 4/3/00																									
MISREAD		RECEIVING BANK: 71000343																									
DOC. ADJ. RESPONSE		NAME: COLE TAYLOR BANK																									
REQ. FOR INFORMATION		INCOMING ADJUSTMENTS																									
INQUIRY		<table border="1"> <tr> <td>DATE SUB.</td> <td>SETTLE DATE</td> <td>D/C/O</td> <td>ABA</td> <td>BANK NAME</td> <td>AMOUNT</td> <td>PRES. REF.</td> <td>REC. REF.</td> </tr> <tr> <td>DATE SUB.</td> <td>SETTLE DATE</td> <td>RABA D/C/O</td> <td>PRESENTING ABA</td> <td>PRESENTING BANK NAME</td> <td>AMOUNT</td> <td>PRES. BANK REF. #</td> <td>REC. BANK REF. #</td> </tr> </table>		DATE SUB.	SETTLE DATE	D/C/O	ABA	BANK NAME	AMOUNT	PRES. REF.	REC. REF.	DATE SUB.	SETTLE DATE	RABA D/C/O	PRESENTING ABA	PRESENTING BANK NAME	AMOUNT	PRES. BANK REF. #	REC. BANK REF. #								
DATE SUB.	SETTLE DATE	D/C/O	ABA	BANK NAME	AMOUNT	PRES. REF.	REC. REF.																				
DATE SUB.	SETTLE DATE	RABA D/C/O	PRESENTING ABA	PRESENTING BANK NAME	AMOUNT	PRES. BANK REF. #	REC. BANK REF. #																				
REPORTS		DEBITS RECEIVED: \$0.00 CREDITS RECEIVED: \$0.00																									
ADMINISTRATION		OUTGOING ADJUSTMENTS																									
CONTACT US		<table border="1"> <tr> <td>DATE SUB.</td> <td>SETTLE DATE</td> <td>D/C/O</td> <td>RECABA</td> <td>REC BANK</td> <td>AMOUNT</td> <td>PRES. REF.</td> <td>REC. REF.</td> </tr> <tr> <td>DATE SUB.</td> <td>SETTLE DATE</td> <td>RABA D/C/O</td> <td>RECEIVING ABA</td> <td>RECEIVING BANK NAME</td> <td>AMOUNT</td> <td>PRES. BANK REF. #</td> <td>REC. BANK REF. #</td> </tr> <tr> <td>4/3/00</td> <td>4/3/00</td> <td>D</td> <td>71000152</td> <td>THE NORTHERN</td> <td>\$1000.30</td> <td></td> <td>#</td> </tr> </table>		DATE SUB.	SETTLE DATE	D/C/O	RECABA	REC BANK	AMOUNT	PRES. REF.	REC. REF.	DATE SUB.	SETTLE DATE	RABA D/C/O	RECEIVING ABA	RECEIVING BANK NAME	AMOUNT	PRES. BANK REF. #	REC. BANK REF. #	4/3/00	4/3/00	D	71000152	THE NORTHERN	\$1000.30		#
DATE SUB.	SETTLE DATE	D/C/O	RECABA	REC BANK	AMOUNT	PRES. REF.	REC. REF.																				
DATE SUB.	SETTLE DATE	RABA D/C/O	RECEIVING ABA	RECEIVING BANK NAME	AMOUNT	PRES. BANK REF. #	REC. BANK REF. #																				
4/3/00	4/3/00	D	71000152	THE NORTHERN	\$1000.30		#																				
HELP																											
EXIT																											